

Historical cost data

ISIN: DE000HC4KTN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.3	21.7	-10.5	0	0
28.02.2023	1.1	10.2	-9.2	0	0
17.03.2023	1.6	14.4	-12.8	0	0
26.04.2023	4.4	36.2	-31.8	0	0
23.06.2023	3.1	21.5	-18.4	0	0
25.10.2023	0.3	5.5	-5.2	0	0
01.03.2023	1.5	10.4	-9	0	0
02.03.2023	1.5	13.5	-12	0	0
03.03.2023	1.5	12.8	-11.3	0	0
07.03.2023	1.5	13.8	-12.3	0	0
08.03.2023	1.6	14.5	-13	0	0
09.03.2023	1.5	13.7	-12.2	0	0
10.03.2023	1.3	12.3	-11	0	0
14.03.2023	1.3	11.6	-10.3	0	0
15.03.2023	1.4	13.3	-11.9	0	0
16.03.2023	1.2	11.3	-10	0	0
21.03.2023	1.4	12.3	-10.9	0	0
22.03.2023	1.6	14.6	-13	0	0
23.03.2023	1.7	15.2	-13.6	0	0
24.03.2023	1.7	15.8	-14.1	0	0
28.03.2023	1.5	13.8	-12.3	0	0
29.03.2023	1.5	13.5	-12	0	0
30.03.2023	1.9	16.5	-14.7	0	0
31.03.2023	1.9	17.6	-15.8	0	0
04.04.2023	2.2	20.2	-18	0	0
05.04.2023	2.2	20.9	-18.7	0	0
06.04.2023	2.3	20.4	-18.1	0	0
12.04.2023	1.9	17.7	-15.8	0	0
13.04.2023	2	18.1	-16.2	0	0
14.04.2023	2.9	24.6	-21.7	0	0
18.04.2023	2.6	23	-20.4	0	0

19.04.2023	3	25.3	-22.4	0	0
20.04.2023	3.3	27.4	-24.2	0	0
21.04.2023	3.9	32	-28.1	0	0
25.04.2023	4.1	35.1	-31.1	0	0
27.04.2023	3.3	28.7	-25.5	0	0
28.04.2023	4.7	37.7	-33.1	0	0
03.05.2023	3.7	31.2	-27.5	0	0
04.05.2023	5.5	42.5	-37.1	0	0
05.05.2023	4.5	36.9	-32.5	0	0
09.05.2023	3.6	31.8	-28.2	0	0
10.05.2023	3.3	28.8	-25.6	0	0
11.05.2023	3	25.5	-22.5	0	0
12.05.2023	3.8	31.3	-27.5	0	0
16.05.2023	3	26.4	-23.4	0	0
17.05.2023	2.7	23.5	-20.9	0	0
18.05.2023	2.9	24.6	-21.7	0	0
19.05.2023	2.6	23.3	-20.7	0	0
23.05.2023	3.1	27.2	-24.1	0	0
24.05.2023	1.9	17	-15.2	0	0
25.05.2023	1.8	15.5	-13.7	0	0
26.05.2023	2.1	18.7	-16.6	0	0
30.05.2023	2.2	19.8	-17.7	0	0
31.05.2023	2.5	22	-19.5	0	0
01.06.2023	2.4	21.3	-18.9	0	0
02.06.2023	1.9	17.1	-15.2	0	0
06.06.2023	2.5	22.1	-19.6	0	0
07.06.2023	2.6	22.4	-19.8	0	0
08.06.2023	2.4	20.7	-18.3	0	0
09.06.2023	2.6	22.3	-19.8	0	0
13.06.2023	2.8	24.7	-21.9	0	0
20.06.2023	5.1	39.9	-34.8	0	0
21.06.2023	3.8	31.4	-27.6	0	0
22.06.2023	2.8	24.8	-22	0	0
27.06.2023	3.5	20.3	-16.8	0	0
28.06.2023	3.3	19.1	-15.8	0	0
29.06.2023	3.2	20.7	-17.5	0	0
30.06.2023	3.2	20.5	-17.4	0	0
04.07.2023	3.4	21.6	-18.2	0	0
05.07.2023	3.5	23	-19.6	0	0

06.07.2023	3.3	21.2	-17.9	0	0
07.07.2023	2.6	17.4	-14.8	0	0
11.07.2023	3.2	20.6	-17.4	0	0
12.07.2023	4.3	27.7	-23.3	0	0
13.07.2023	5.2	32.4	-27.3	0	0
14.07.2023	6	36.7	-30.7	0	0
18.07.2023	3.9	25.5	-21.7	0	0
19.07.2023	3.4	22.5	-19.1	0	0
20.07.2023	2.9	18.8	-15.9	0	0
21.07.2023	3	19.5	-16.5	0	0
25.07.2023	2.9	18.8	-15.9	0	0
26.07.2023	3.2	20.6	-17.5	0	0
27.07.2023	2.8	18.1	-15.3	0	0
28.07.2023	5.7	35.1	-29.5	0	0
01.08.2023	5.7	35.4	-29.6	0	0
02.08.2023	3.9	25.4	-21.5	0	0
03.08.2023	3.3	21.6	-18.4	0	0
04.08.2023	3	19.6	-16.6	0	0
08.08.2023	2.9	18.5	-15.6	0	0
09.08.2023	2.6	17.3	-14.7	0	0
10.08.2023	3	19.3	-16.3	0	0
11.08.2023	3.9	26	-22.1	0	0
15.08.2023	4.4	27.8	-23.4	0	0
17.08.2023	4.1	26.1	-22	0	0
18.08.2023	3.2	20.8	-17.6	0	0
22.08.2023	3.6	23	-19.3	0	0
23.08.2023	3.4	22.1	-18.7	0	0
24.08.2023	3.1	20.4	-17.3	0	0
25.08.2023	2.9	18.7	-15.8	0	0
29.08.2023	3.4	22.3	-18.9	0	0
30.08.2023	2.8	23.3	-20.5	0	0
31.08.2023	3	24.8	-21.9	0	0
01.09.2023	2.5	20.9	-18.4	0	0
05.09.2023	2.2	19.1	-16.9	0	0
06.09.2023	2.2	17.9	-15.7	0	0
07.09.2023	1.4	11.8	-10.4	0	0
08.09.2023	1.4	11.5	-10.1	0	0
12.09.2023	1	12.6	-11.6	0	0
13.09.2023	0.9	11.5	-10.6	0	0

14.09.2023	0.5	10.7	-10.2	0	0
15.09.2023	0.6	11.5	-10.9	0	0
19.09.2023	0.5	9.9	-9.4	0	0
20.09.2023	0.5	9.5	-9	0	0
21.09.2023	0.6	10	-9.4	0	0
22.09.2023	0.4	8.7	-8.4	0	0
26.09.2023	0.3	7.4	-7.1	0	0
27.09.2023	0.6	6.4	-5.8	0	0
28.09.2023	0.3	5.8	-5.5	0	0
29.09.2023	0.3	6.4	-6.1	0	0
03.10.2023	0.3	6.5	-6.2	0	0
04.10.2023	0.3	6.1	-5.8	0	0
05.10.2023	0.3	6.7	-6.4	0	0
06.10.2023	0.3	6.5	-6.2	0	0
10.10.2023	0.3	6.3	-6	0	0
11.10.2023	0.7	7	-6.4	0	0
12.10.2023	0.6	6.3	-5.7	0	0
13.10.2023	0.3	4.9	-4.7	0	0
17.10.2023	0.6	5.3	-4.8	0	0
18.10.2023	0.3	5.1	-4.8	0	0
19.10.2023	0.6	5.3	-4.7	0	0
20.10.2023	0.3	5.1	-4.8	0	0
24.10.2023	0.6	4.8	-4.2	0	0
09.02.2024	0.4	5.5	-5	0	0
22.02.2024	0.6	8.2	-7.5	0	0
09.04.2024	1.1	14.6	-13.4	0	0
23.04.2024	1	12.9	-11.8	0	0
26.10.2023	0.6	5.2	-4.6	0	0
27.10.2023	0.5	4.8	-4.3	0	0
31.10.2023	0.2	3.6	-3.3	0	0
01.11.2023	0.2	3.7	-3.4	0	0
02.11.2023	0.2	3.7	-3.5	0	0
03.11.2023	0.3	4.2	-3.9	0	0
07.11.2023	0.3	3.9	-3.7	0	0
08.11.2023	0.2	3.8	-3.5	0	0
09.11.2023	0.5	4.4	-3.9	0	0
10.11.2023	0.3	4.1	-3.8	0	0
14.11.2023	0.2	3.6	-3.4	0	0
15.11.2023	0.3	4.1	-3.8	0	0

16.11.2023	0.3	4.4	-4.1	0	0
17.11.2023	0.5	4	-3.5	0	0
21.11.2023	0.3	4.3	-4	0	0
22.11.2023	0.3	4.2	-3.9	0	0
23.11.2023	0.3	4.6	-4.3	0	0
24.11.2023	0.3	4.5	-4.2	0	0
28.11.2023	0.3	4.1	-3.8	0	0
29.11.2023	0.3	3.9	-3.6	0	0
30.11.2023	0.3	3.9	-3.6	0	0
01.12.2023	0.3	4	-3.7	0	0
05.12.2023	0.3	4.1	-3.8	0	0
06.12.2023	0.3	4.1	-3.8	0	0
07.12.2023	0.3	4.5	-4.3	0	0
08.12.2023	0.3	4.2	-4	0	0
12.12.2023	0.3	4.4	-4.1	0	0
13.12.2023	0.3	4.8	-4.5	0	0
14.12.2023	0.3	4.4	-4	0	0
15.12.2023	0.3	5.5	-5.2	0	0
19.12.2023	0.3	4.5	-4.2	0	0
20.12.2023	0.3	4.7	-4.4	0	0
21.12.2023	0.3	4.9	-4.5	0	0
22.12.2023	0.3	4.8	-4.4	0	0
28.12.2023	0.3	5	-4.7	0	0
29.12.2023	0.3	4.8	-4.5	0	0
03.01.2024	0.3	4.4	-4	0	0
04.01.2024	0.3	3.5	-3.2	0	0
05.01.2024	0.3	3.4	-3.1	0	0
09.01.2024	0.3	3.5	-3.3	0	0
10.01.2024	0.3	4.1	-3.8	0	0
11.01.2024	0.3	3.6	-3.3	0	0
12.01.2024	0.3	3.3	-3	0	0
16.01.2024	0.3	3.6	-3.3	0	0
17.01.2024	0.3	3.4	-3.1	0	0
18.01.2024	0.3	2.9	-2.6	0	0
19.01.2024	0.3	3.2	-2.9	0	0
23.01.2024	0.3	3.3	-3	0	0
24.01.2024	0.3	3.3	-3.1	0	0
25.01.2024	0.3	3.1	-2.8	0	0
26.01.2024	0.3	2.9	-2.7	0	0

30.01.2024	0.4	5	-4.6	0	0
31.01.2024	0.4	5.3	-4.9	0	0
01.02.2024	0.4	5	-4.6	0	0
02.02.2024	0.4	4.8	-4.5	0	0
06.02.2024	0.4	5.3	-4.9	0	0
07.02.2024	0.4	5.5	-5.1	0	0
08.02.2024	0.4	5	-4.6	0	0
13.02.2024	0.5	6.3	-5.8	0	0
14.02.2024	0.4	5.7	-5.2	0	0
15.02.2024	0.5	5.9	-5.4	0	0
16.02.2024	0.6	7.2	-6.6	0	0
20.02.2024	0.6	8.1	-7.4	0	0
21.02.2024	0.7	8.5	-7.8	0	0
23.02.2024	0.8	9.5	-8.8	0	0
27.02.2024	0.7	8.4	-7.7	0	0
28.02.2024	0.7	10	-9.3	0	0
29.02.2024	0.7	8.6	-7.9	0	0
01.03.2024	0.8	15.9	-15.1	0	0
05.03.2024	1.4	16.9	-15.5	0	0
06.03.2024	1.1	13.6	-12.5	0	0
07.03.2024	1.3	16.6	-15.3	0	0
08.03.2024	1.3	16.4	-15.1	0	0
12.03.2024	2.4	23.7	-21.3	0	0
13.03.2024	5.1	45.2	-40.1	0	0
14.03.2024	7.1	56.4	-49.4	0	0
15.03.2024	17.1	85.1	-68	0	0
19.03.2024	4.4	40.6	-36.2	0	0
20.03.2024	2.7	26.8	-24.1	0	0
21.03.2024	2.6	25.6	-23	0	0
22.03.2024	2.6	26.9	-24.3	0	0
26.03.2024	2.7	26.4	-23.7	0	0
27.03.2024	2.5	25	-22.5	0	0
28.03.2024	2.6	27.2	-24.6	0	0
03.04.2024	1.5	18.3	-16.8	0	0
04.04.2024	1.7	20.7	-19	0	0
05.04.2024	1.4	17.6	-16.2	0	0
10.04.2024	0.9	10.7	-9.8	0	0
11.04.2024	0.9	10.5	-9.6	0	0
12.04.2024	0.8	10.1	-9.3	0	0

16.04.2024	0.9	11.1	-10.3	0	0
17.04.2024	0.8	10	-9.2	0	0
18.04.2024	1.1	14	-12.9	0	0
19.04.2024	1	12.9	-11.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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